

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 02, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795S85	
High Rate ¹	0.060%	
Allotted at High Price	45.60%	
Investment Rate ²	99.984833	
	0.061%	
Median Rate ³	0.050%	
Low Rate ⁴	0.020%	
Issue Date	November 05, 2009	
Maturity Date	February 04, 2010	
	Tendered	Accepted
Competitive	\$119,648,119,000	\$27,417,027,000
Noncompetitive	\$1,283,119,400	\$1,283,119,400
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
Subtotal⁵	\$121,231,238,400	\$29,000,146,400⁶
SOMA	\$0	\$0
Total	\$121,231,238,400	\$29,000,146,400
	Tendered	Accepted
Primary Dealer ⁷	\$95,000,000,000	\$13,335,200,000
Direct Bidder ⁸	\$7,750,000,000	\$1,692,600,000
Indirect Bidder ⁹	\$16,898,119,000	\$12,389,227,000
Total Competitive	\$119,648,119,000	\$27,417,027,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$121,231,238,400/\$29,000,146,400 = 4.18

⁶ Awards to combined Treasury Direct systems = \$998,289,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.